Period:- 01-09-2021 To 31-10-2021

3rd RA Bill — BR No-60 — 31/12/2021 — No:

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR No-60 — 31/12/2021 — Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in war no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress: M/S Shree Vinayaka Electricals, Prop Jay Kumar V
No.155, 2nd A Cross, Dr TCM Rayan Road
Chamarajpet Bangalore-560053.

Work order No : EE/ELE/RRN/W.O/ 20/2020-21 Dtd:30/01/2021 — **Budget Head:** P0300

Reference to Agreement :20/2020-21 Dtd:30/01/2021 — **Job Code:017-20-000010**

Certified that the measurements were taken by me on 8/12/2021 and recorded of page nos 371721 to 371723 of measurement Book No: 3719/21-22 and that the work is satisfactorily executed.

Proforma Invoice - 354677=00/-
CGST@6% - 21281=00/-
SGST@6% - 21281=00/-

For SHREE VINAYAKA ELECTRICALS

Proprietor

Contractor — **Officer in charge of work**

Certified that the measurements were checked by me on 08/12 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously receiv0ed any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office

AE(Ele)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — Gross Amt - 3,97,239=00/-
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details
IT 3972=00/-
CGST 3547=00/-
SGST 3547=00/-
CBF 397=00/-
FSD 11917=00/-
LC 3972=00/-
FINE 3000=00/-
OTHERS 7945=00/-
TOTAL 26,380=00/- 38,297/-
NETT 3,70,859=00/-
3589422=00/-

3%

Scrap

For SHREE VINAYAKA ELECTRICALS

Proprietor

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

Witnesses :
1.
2.

For SHREE VINAYAKA ELECTRICALS
Stamp
Proprietor

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

(For use in the office)

Passed for Rs. 5,09,239=00 Only

Net Cheque Rs. 3,70,859 358,942 Only

Adjustment Rs. 26,380 38,297

Rs in Words Three lakhs Seventy thousand Nine Eight hundred & Fifty nine only Seventy hundred only

Executive Engineer (Ele)

EE(E) RRNZ BBMP

Accts Supd. RRNZ BBMP

Initials of Officer making payment

3rd RA Bill

Period: 01/09/2021 to 31/10/2021

A	Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	40	15983	40	57.08 x 2 Months	4566.00	40	20549.00
2	Part A. Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1549	903548	1549	83.33 x 2 Months	258156.00	1549	1161704.00
3	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	70	44914	70	91.66 X 2 Months	12832.00	70	57746.00
4	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	500	256655	500	73.33 X 2 Months	73330.00	500	329985.00

AE(Ele.)

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	25	16625	25	95 X 2 Months	4750.00	25	21375.00
6	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street	Each	190	152618	190	114.75 X 2 Months	43605.00	190	196223.00
	Sub total -part-A			1390343			**397239.00**		
7	Part B. Supplying of Microprocessor Based Astronomical timer Switch	Each			2	2418.00	4836.00	2	4836.00
8	Part B. Supplying of 4 Pole Power contactor with NO/NC Contactor 100-125 amps.	Each			4	4320.00	17280.00	4	17280.00
	TOTAL (B)						**22116.00**		
	Add 12% GST Part-B Only						**2654.00**		
	Part B Total						**24770.00**		
	Grand Total part A & Part B						**422009.00**		
	TOTAL(A)			**1390343**			**397239.00**		**1787582.00**
	Rupees Three Lakh Ninety Seven Thousand Two Hundred and Thirty Nine Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			27808			7945.00		35753.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			9500			3000.00		12500.00
	TOTAL (B)			37308.00			**10945.00**		**48253.00**

AE(Ele.)

AEE.(Ele.)